

## Municipal Expenditure Warrant 19

## Town of Lamoine

March 20, 2008

Warrant Total **\$57,454.33**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Kathleen DeFusco	712	Adm-Salary	Ast Clrk/TxCol'r+funrl lv	4287 P 308.00 5-01-01-01.21
Jennifer Kovacs	713	Adm Salary	Clerk/Tax Col'r	4285 P 495.00 5-01-01-01.2
Allen Sternfield	714	Solid Waste	Labor	4283 P 297.70 5-01-07-00
Dennis I Ford	715	CEO	Salary	4286 P 581.80 5-02-12-00
Stuart Marckoon	715	Adm Asst	Salary	4284 P 1,575.93 5-01-01-01.1
Stuart Marckoon	715	Adm Benefits	Health Insurances	4284 P 240.60 5-01-01-01.12
Registry of Deeds	716	Adm-Lien Disch.	Rohner	4296 13.00 5-01-01-207
Gail Fletcher	717	Overpaid	Refund	4297 2.99 2-01-04
Postmaster 04605	718	Adm-Postage	Stamps, Insure renew	99999 P 127.60 5-01-01-203
Lowe's Business Account	719	Fire	Sump Pump Hose	88888 S 89.50 5-01-05-105
Pine Tree Waste	720	Solid Waste	Transport	88888 S 2,370.60 5-01-07-02
Pine Tree Waste	720	solid waste	Recycling	88888 S 474.60 5-01-08-01
The Copy Center	721	Adm	Town Report	4299 1,490.92 5-01-01-217
Pizza Hut	722	Adm-Travel	Town Report-pickup	99999 P 16.01 5-01-01-202
W B Mason	723	Adm-Office Supply	Name Tag-Appeals	4290 10.41 5-01-01-204
Ray Plumbing Company	724	Adm-Maint	Furnace	4292 70.00 5-01-01-60
RJD Appraisal, Inc	725	Adm-Assessing	Tax Mapping	4291 450.00 5-01-01-211
Lamoine School Dept.	726	Ed-Personnel	Payroll 19	4288 P 33,395.13 5-03-02
Maine Municipal Assoc.	727	Adm-Insurance	Unemployment	4295 251.00 5-01-01-48
City of Ellsworth	728	Demo Debris	Payable	4298 68.20 2-01-02.1
Bangor Hydro Electric	729	Adm-GA	Electric	4300 307.70 5-01-01-32
Postmaster 04605	730	Adm-Postage	Town Reports	99999 P 22.90 5-01-01-203
Penobscot Energy Rec. Co	731	Solid Waste	PERC	88888 S 827.84 5-01-07-01
Bangor Hydro Electric	732	Adm	Electricity	88888 S 221.14 5-01-01-200
Postmaster 04605	733	Planning Board	Karst Certified	99999 P 23.46 5-01-11-02

Running Total

\$43,767.03

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State, Corps	734	Acct Receivable	Friends of State Pk	99999	P	35.00	1-01-50
Secretary of State	735	Motor Vehicles	Payable	4289	P	1,463.25	2-01-08
Postmaster 04605	736	Adm-Postage	DMV Report	99999	P	2.50	5-01-01-203
Bangor Hydro Electric	737	Solid Waste	Xfr Stn Power	88888	S	45.24	5-01-07-07
Bangor Hydro Electric	738	Fire	FD Power	88888	S	162.77	5-01-05-100
Bangor Hydro Electric	739	Roads-Snow	Salt/Sand shed power	88888	S	78.16	5-09-09-54
Bangor Hydro Electric	740	Roads	Streetlights	88888	S	45.02	5-09-09-60
Bangor Hydro Electric	741	Roads	Streetlights	88888	S	15.65	5-09-09-60
Nankervis Trucking, Inc.	742	Roads	Snow Contract Less salt	4293		10,824.04	5-09-09-51
Wendy's Restaurant	743	Adm-Legal	Lunch-Salisbury Trial	99999	P	12.27	5-01-01-213
Postmaster 04605	744	Adm-Postage	Cert Mail-Prop tax brd	99999	P	7.82	5-01-01-203
Postmaster 04605	745	Adm-Postage	Town report to U-Maine	99999	P	2.47	5-01-01-203
Penobscot Energy Rec. Co	746	Solid Waste	PERC	88888	S	856.10	5-01-07-01
Maine Town & City Mgt	747	Adm-Training	Interchange 2.29.08	4294		60.00	5-01-01-202
One Communications	748	Adm	Telephone	88888	S	55.15	5-01-01-206
One Communications	749	Fire	Telephone	88888	S	56.86	5-01-05-101

**Warrant Total                      \$57,454.33**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures